

**DR-2 Disclosure Summary Page****DR-2**

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Union	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/21/2014 3:39:40 PM	
<b>Committee Code:</b>	9178	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Smith	<b>First Name:</b> Carol	<b>MI:</b>
<b>Address:</b> P O Box 545		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-202-6192
<b>E-Mail:</b> smith.c.j@hotmail.com		

**Chairperson**

<b>Last Name:</b> McCarthy	<b>First Name:</b> Monica	<b>MI:</b>
<b>Address:</b> 811 North Spruce Street		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-782-3265
<b>E-Mail:</b> monicadem@iowatelecom.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$369.62</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,709.25
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,078.87</b>
<b>Schedule B: Expenditure Total</b>	\$1,342.81
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$736.06</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$167.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
2/28/2013	Check #	Attendee, Union Co. Conv. Adams Creston, IA 50801	None	\$250.00	
Donations					
2/28/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
3/31/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
4/30/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
5/31/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
6/30/2013	Check #	Attndeess, Union Co. Adams St Creston, LA 50801	None	\$480.00	
Cost fro Wine tour bus					
6/30/2013	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
7/31/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.03	
Interest Earned					
8/31/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					

**Schedule A: Contributions****Sch-A**

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
10/31/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
11/2/2013	Check #	Attendees Restored Depot Creston, IA 50801	None	\$79.00	
Donation for silent auction					
11/3/2013	Check #	Attndeess, Union Co. Adams St Creston, LA 50801	None	\$300.00	
Contributions at fundraiser					
11/3/2013	Check #	Union Co. Convention, attendees Adams St. Creson, IA 50801	None	\$100.00	
Change money returned					
11/30/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					
12/4/2013	9098 Check # 18701	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Grant for office summer 2014					
12/31/2013	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.02	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$1,709.25</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,709.25</b>

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b>	0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b>	9178	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/17/2013	Check # 849	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$22.00
6 months PO Box rental				
2/20/2013	Check # WD	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	Gifts or Meals for Volunteers	\$20.46
reimbursement for t shirt fo volunteer - George 15.00 plus 5.99 shipping				
3/18/2013	Check # 850	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Other Expenditure	\$23.19
Reimbuse for food for office				
5/9/2013	Check # 851	Party Lizard Bus, LLC Adams ST Creston, IA 50801	Other Expenditure	\$50.00
Deposit on Bus for Party				
6/29/2013	Check # 855	Dale Valley Winery 3097 285th St Stuart, IA 50250	Other Expenditure	\$60.00
Wine tasing				
6/29/2013	Check # 853	Party Lizard Bus, LLC Adams ST Creston, IA 50801	Other Expenditure	\$300.00
Payment for party bus				
6/29/2013	Check # 854	Penoach Winery 26759 N Ave Adel, IA 50003	Other Expenditure	\$60.00
Wine tasting				
8/1/2013	Check # 852	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$22.00
P O Box rent 6 month				
8/5/2013	Check # 856	VFWFreedom Rock Box 449 Creston, IA 50801	Charitable Contributions	\$100.00
Donation to Freedom Rock for Creston				
8/23/2013	Check # 857	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$22.00
PO Box rent				

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # 858	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Fund-Raiser (Holding)	\$12.39
supplies for fundraiser				
11/1/2013	Check # 866	Finehout, Susan Adams St Creston, IA 50801	Fundraiser Food	\$210.00
Meat for fundraiser				
11/1/2013	Check # 861	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Fund-Raiser (Holding)	\$62.11
Supplies for Fundraiser				
11/1/2013	Check # 860	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Other Expenditure	\$55.00
Rent at SWCC for Caucus				
11/2/2013	Check # 864	Finn, Karon 1004 W Jefferson Creston, LA 50801	Fund-Raiser (Holding)	\$1.06
Ice for fundraiser				
11/2/2013	Check # 863	Finn, Karon 1004 W Jefferson Creston, LA 50801	Advertising	\$94.70
Adveritsing fundreaiser				
11/2/2013	Check # 865	Fareway Adams Creston, IA 50801	Other Expenditure	\$7.95
Condiments for food for fundraiser				
11/2/2013	Check # 862	Hy Vee, Inc. 600 Sheldon Creston, IA 50801	Fund-Raiser (Holding)	\$19.95
Fumdraisr supplies				
11/2/2013	Check # 859	Union Co. Democrats, Central Comm PO Box 545 Creston, IA 50801	Other Expenditure	\$100.00
Cjamge fpr fimdraser				
12/20/2013	Check # 867	Christmas Basket Fund, c/o Creston News Advertiser 503 West Adams Creston, IA 50801	Charitable Contributions	\$100.00

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Union	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/21/2014 3:39:40 PM	
<b>Committee Code:</b>	9178	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Donation for Christmas Basket				

<b>Total Amount</b>	<b>\$1,342.81</b>
---------------------	-------------------

## Schedule E: In Kind Contributions

Sch-E

<b>Union County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b>	0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b>	9178	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/19/2013	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fundraiser Food Cinnamon Rolls	\$12.00	
1/19/2013	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Fundraiser Food Desert Salac	\$5.00	
1/29/2013	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Other Expenditure Donated Crackers & carrots fro Caucus	\$15.00	
1/29/2013	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Other Expenditure Donated Chili for Caucus	\$10.00	
1/29/2013	Rhine, Connie 902 Cottonwood Dr Creston, IA 50801	None	Other Expenditure Donated pumpkin Bars for Caucus	\$7.00	
1/29/2013	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Other Expenditure Donated Brownies/ Banana Bread for Caucus	\$10.00	
1/29/2013	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Other Expenditure Donated Potato Soup for Caucus	\$8.00	
1/29/2013	Woods, Warren 1106 E Townline Creston, IA 50801	None	Other Expenditure Donated Ham & Bean Soup for Caucus	\$15.00	
11/2/2013	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Holding) Cards donated for Silent Auction	\$30.00	

**Schedule E: In Kind Contributions****Sch-E**

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Union	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0	<b>Filed Date</b>	1/21/2014 3:39:40 PM
<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/20/2014 10:41:05 AM

<b>Date</b>	<b>Name &amp; Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of in Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
11/2/2013	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Fund-Raiser (Holding)  Book for silent auction	\$15.00	
11/2/2013	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fund-Raiser (Holding)  Donated ticket for J J Dinner	\$40.00	

<b>Total Estimated Fair Market Value</b>	<b>\$167.00</b>
--	-----------------